

1 March 2015

DISTRIBUTION OF FUNDS IN SWITZERLAND TO QUALIFIED INVESTORS

The appointments below relate to the following umbrella funds:

- **Source Markets plc**
- **Source CSOP Markets plc**
- **PIMCO Fixed Income Source ETFs plc**

Representative and Paying Agent in Switzerland

The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland.

Place where the relevant documents may be obtained

The prospectus, the key investor information documents (KIIDs), the articles of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Place of performance and jurisdiction

Both the place of performance and the place of jurisdiction for shares in the sub-funds of the above umbrella funds offered or distributed in or from Switzerland shall be the seat of the Swiss representative.